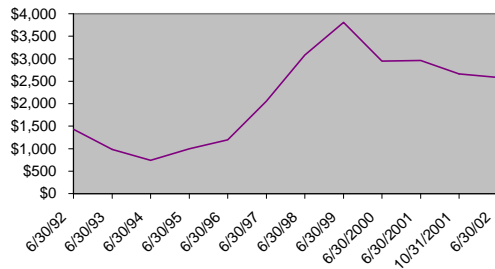


**City of Belmont**  
**Performance at a Glance**  
**Results for the Period Ended October 31, 2001**  
**(000's)**

**General Fund Balance Trend**



**General Fund Balance Trends**

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,948	Audited
6/30/2001	\$2,963	Unaudited
10/31/2001	\$2,659	Unaudited
6/30/02	\$2,586	Proposed

**Fund Balance**

1. Since June 30, 2001, total fund balance has decreased \$3.3 million.
2. For the same period, the General Fund balance has decreased \$0.3 million.

**Cash Flows**

1. Cash flows from current operations had a \$0.9 million unfavorable variance.

**Revenues**

1. Total revenues reached 59% of budgeted revenues. Sewer Fund Bond proceeds for \$7.5 million to be received in December. BFPD & RDA Property tax receipts will occur in subsequent periods.

2. General Fund revenues reached 90% of budget.

**Expenditures**

1. Actual expenditures were 63% of budget. City Hall retrofit and RDA Capital Project expenditures will occur in subsequent periods.

2. General Fund expenditures were 94% of budget.

**Revenues & Expenditures (All Funds)**

**YTD Budget v. YTD Actual**

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
<b>All Funds</b>			
Revenues	\$15,694	\$9,234	(\$6,460)
Expenditures	20,008	12,576	7,432
	<u>(\$4,314)</u>	<u>(\$3,342)</u>	<u>\$974</u>

